



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING
ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073
Phone: (602) 495-6474
Email: icalkins@phoenixchamber.com

2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 30, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,495.28
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$6.15
Cash Balance at End of Reporting Period:	\$1,589.13

Report ID: 32797

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$1,700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$1,700.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6.15	\$6.15	\$86.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6.15	\$0.00	\$6.15	\$1,506.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6.15	\$6.15	\$12.30	\$1,592.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$79.93
Total Cash Disbursed		\$6.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROUTH, BRAD	01/04/2000	\$100.00	\$100.00
Address:	7238 N 12th Ave, Phoenix, AZ 85021		Cash	
Occupation:	EXECUTIVE, EDSON ELETRIC			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2000	\$1.78	\$86.08
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	BANK OF AMERICA	02/21/2000	\$1.73	\$86.08
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	BANK OF AMERICA	03/31/2000	\$0.94	\$86.08
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	BANK OF AMERICA	04/30/2000	\$0.95	\$86.08
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Name:	BANK OF AMERICA	05/31/2000	\$0.75	\$86.08
Address:	101 N 1st St, , Phoenix, AZ 85003		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bank fees			
Total of Operating Expenses			\$6.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6.15	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2000	\$1.78	\$6.15
Address:	101 N 1st St, , Phoenix, AZ 85003		Cash	
Name:	BANK OF AMERICA	02/21/2000	\$1.73	\$6.15
Address:	101 N 1st St, , Phoenix, AZ 85003		Cash	
Name:	BANK OF AMERICA	03/31/2000	\$0.94	\$6.15
Address:	101 N 1st St, , Phoenix, AZ 85003		Cash	
Name:	BANK OF AMERICA	04/30/2000	\$0.95	\$6.15
Address:	101 N 1st St, , Phoenix, AZ 85003		Cash	
Name:	BANK OF AMERICA	05/31/2000	\$0.75	\$6.15
Address:	101 N 1st St, , Phoenix, AZ 85003		Cash	
Total of Other Expenses			\$6.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6.15	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$1.78 Original Transaction Date: 01/31/2000	01/31/2000	\$1.78
Debt Balance at End of Reporting Period		\$1.78
New Debt BANK OF AMERICA Original Amount of Debt: \$1.73 Original Transaction Date: 02/21/2000	02/21/2000	\$1.73
Debt Balance at End of Reporting Period		\$1.73
New Debt BANK OF AMERICA Original Amount of Debt: \$0.94 Original Transaction Date: 03/31/2000	03/31/2000	\$0.94
Debt Balance at End of Reporting Period		\$0.94
New Debt BANK OF AMERICA Original Amount of Debt: \$0.95 Original Transaction Date: 04/30/2000	04/30/2000	\$0.95
Debt Balance at End of Reporting Period		\$0.95
New Debt BANK OF AMERICA Original Amount of Debt: \$0.75 Original Transaction Date: 05/31/2000	05/31/2000	\$0.75
Debt Balance at End of Reporting Period		\$0.75
Total of Outstanding Debt Before Adjustments		\$6.15
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$6.15

